

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

24 Lake
0474 Arlee Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,521,082.85	1,518,562.85	0.00	2,520.00	0.00	0.00
21XX Support Services - Students	38,638.71	35,951.71	0.00	2,687.00	0.00	0.00
221X Improvement of Instruction Services	183,413.42	181,738.82	0.00	1,674.60	0.00	0.00
222X Educational Media Services	60,904.34	60,711.74	0.00	192.60	0.00	0.00
23XX Support Services - General Administration	96,789.24	96,789.24	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	130,756.52	130,756.52	0.00	0.00	0.00	0.00
25XX Support Services - Business	81,238.08	0.00	81,238.08	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	239,000.33	239,000.33	0.00	0.00	0.00	0.00
27XX Student Transportation Services	137,081.70	87,481.70	0.00	49,600.00	0.00	0.00
28XX Support Services - Central	3,229.00	3,229.00	0.00	0.00	0.00	0.00
31XX Food Services	167,217.45	167,217.45	0.00	0.00	0.00	0.00
33XX Community Services	47,736.41	47,736.41	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	4,125.33	4,125.33	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	25,877.65	25,877.65	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	84,397.91	0.00	XXXXXXXXXX	84,397.91	0.00	0.00
Totals	2,821,488.94	2,599,178.75	81,238.08	141,072.11	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,821,488.94					
Line A	Preliminary Indirect Cost Rate [C divided by B] 81,238.08/2,599,178.75		3.13%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

24 Lake
0475 Arlee H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	565,858.48	565,298.39	0.00	560.09	0.00	0.00
21XX Support Services - Students	57,748.90	57,748.90	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	4,153.81	4,153.81	0.00	0.00	0.00	0.00
222X Educational Media Services	46,124.71	46,124.71	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	64,179.13	64,179.13	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	96,332.11	96,332.11	0.00	0.00	0.00	0.00
25XX Support Services - Business	55,627.09	0.00	55,627.09	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	102,567.13	102,567.13	0.00	0.00	0.00	0.00
27XX Student Transportation Services	60,627.93	40,627.93	0.00	20,000.00	0.00	0.00
31XX Food Services	3,167.00	3,167.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	14,011.17	14,011.17	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	92,143.34	86,427.63	0.00	5,715.71	0.00	0.00
4XXX Facilities Acquisition and Construction Services	5,500.00	0.00	XXXXXXXXXX	5,500.00	0.00	0.00
Totals	1,168,040.80	1,080,637.91	55,627.09	31,775.80	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,168,040.80					
Line A	Preliminary Indirect Cost Rate [C divided by B] 55,627.09/1,080,637.91		5.15%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

24 Lake
0477 Polson Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	4,579,589.07	4,523,610.23	120.78	55,858.06	0.00	0.00
21XX Support Services - Students	169,324.64	169,324.64	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	365,136.26	342,510.31	0.00	22,625.95	0.00	0.00
222X Educational Media Services	169,449.15	167,828.63	0.00	1,620.52	0.00	0.00
23XX Support Services - General Administration	118,687.95	115,076.07	625.72	2,986.16	0.00	0.00
24XX Support Services - School Administration	376,103.56	376,103.56	0.00	0.00	0.00	0.00
25XX Support Services - Business	41,294.71	3,398.47	37,896.24	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	571,306.15	559,604.77	0.00	11,701.38	0.00	0.00
27XX Student Transportation Services	364,343.91	273,849.98	689.13	89,804.80	0.00	0.00
34XX Extracurricular - Activities	2,369.15	2,369.15	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	45,426.48	45,426.48	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	57,177.56	0.00	XXXXXXXXXX	57,177.56	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,709,934.15	1,709,934.15	XXXXXXXXXX	0.00	0.00	0.00
Totals	8,570,142.74	8,289,036.44	39,331.87	241,774.43	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	8,570,142.74					
Line A	Preliminary Indirect Cost Rate [C divided by B] 39,331.87/8,289,036.44		0.47%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

24 Lake
0478 Polson H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,006,033.20	1,972,942.69	0.00	33,090.51	0.00	0.00
21XX Support Services - Students	53,274.09	53,274.09	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	4,225.97	4,225.97	0.00	0.00	0.00	0.00
222X Educational Media Services	67,687.29	66,708.29	0.00	979.00	0.00	0.00
23XX Support Services - General Administration	61,895.13	60,731.29	0.00	1,163.84	0.00	0.00
24XX Support Services - School Administration	252,930.55	237,149.55	0.00	15,781.00	0.00	0.00
25XX Support Services - Business	38,657.46	2,524.60	36,132.86	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	349,121.37	340,020.45	0.00	9,100.92	0.00	0.00
27XX Student Transportation Services	236,438.57	154,076.56	12.54	82,349.47	0.00	0.00
31XX Food Services	412,943.27	409,709.36	0.00	3,233.91	0.00	0.00
34XX Extracurricular - Activities	31,166.92	31,166.92	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	143,551.41	143,551.41	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	147,917.00	0.00	XXXXXXXXXX	147,917.00	0.00	0.00
Totals	3,805,842.23	3,476,081.18	36,145.40	293,615.65	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,805,842.23					
Line A	Preliminary Indirect Cost Rate [C divided by B] 36,145.40/3,476,081.18		1.04%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

24 Lake
0481 St Ignatius K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	3,019,914.65	2,971,796.76	0.00	48,117.89	0.00	0.00
21XX Support Services - Students	117,235.41	117,235.41	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	26,826.71	26,826.71	0.00	0.00	0.00	0.00
222X Educational Media Services	101,419.56	98,655.57	0.00	2,763.99	0.00	0.00
23XX Support Services - General Administration	78,339.46	78,033.70	0.00	305.76	0.00	0.00
24XX Support Services - School Administration	338,541.96	338,201.96	0.00	340.00	0.00	0.00
25XX Support Services - Business	182,857.46	1,028.49	180,849.30	979.67	0.00	0.00
26XX Operation and Maintenance of Plant Services	298,393.26	296,937.40	0.00	1,455.86	0.00	0.00
27XX Student Transportation Services	230,771.81	228,771.81	0.00	2,000.00	0.00	0.00
28XX Support Services - Central	22,500.00	22,500.00	0.00	0.00	0.00	0.00
31XX Food Services	139,494.49	139,494.49	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,249.23	1,249.23	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	119,059.30	114,646.75	0.00	4,412.55	0.00	0.00
4XXX Facilities Acquisition and Construction Services	51,843.95	0.00	XXXXXXXXXX	51,843.95	0.00	0.00
62XX Resources Transferred to Other School Districts or	20,332.66	20,332.66	XXXXXXXXXX	0.00	0.00	0.00
Totals	4,748,779.91	4,455,710.94	180,849.30	112,219.67	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	4,748,779.91					
Line A	Preliminary Indirect Cost Rate [C divided by B] 180,849.30/4,455,710.94		4.06%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

24 Lake
0483 Valley View Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	86,402.73	82,402.73	0.00	4,000.00	0.00	0.00
21XX Support Services - Students	2,157.00	2,157.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	375.85	375.85	0.00	0.00	0.00	0.00
222X Educational Media Services	7,519.55	7,519.55	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	6,239.16	6,239.16	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	2,081.41	2,081.41	0.00	0.00	0.00	0.00
25XX Support Services - Business	12,522.36	0.00	12,522.36	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	15,314.71	15,314.71	0.00	0.00	0.00	0.00
27XX Student Transportation Services	283.11	283.11	0.00	0.00	0.00	0.00
31XX Food Services	449.04	449.04	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	338.01	338.01	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	59.28	45.73	0.00	13.55	0.00	0.00
4XXX Facilities Acquisition and Construction Services	26,169.04	0.00	XXXXXXXXXX	26,169.04	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,499.31	4,499.31	XXXXXXXXXX	0.00	0.00	0.00
Totals	164,410.56	121,705.61	12,522.36	30,182.59	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	164,410.56					
Line A	Preliminary Indirect Cost Rate [C divided by B] 12,522.36/121,705.61		10.29%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

24 Lake
0486 Swan Lake-Salmon Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	46,257.93	45,477.94	0.00	779.99	0.00	0.00
222X Educational Media Services	140.36	140.36	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	1,098.60	1,098.60	0.00	0.00	0.00	0.00
25XX Support Services - Business	12,390.55	0.00	12,390.55	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	18,879.66	14,235.66	0.00	4,644.00	0.00	0.00
27XX Student Transportation Services	7,456.90	7,456.90	0.00	0.00	0.00	0.00
Totals	86,224.00	68,409.46	12,390.55	5,423.99	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	86,224.00					
Line A	Preliminary Indirect Cost Rate [C divided by B] 12,390.55/68,409.46		18.11%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**24 Lake
1199 Ronan Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	4,071,924.39	4,058,494.39	0.00	13,430.00	0.00	0.00
21XX Support Services - Students	452,916.44	452,916.44	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	136,281.79	136,281.79	0.00	0.00	0.00	0.00
222X Educational Media Services	177,428.56	177,428.56	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	159,512.45	159,512.45	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	389,835.87	389,835.87	0.00	0.00	0.00	0.00
25XX Support Services - Business	189,981.01	25,861.60	164,119.41	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	519,584.50	519,584.50	0.00	0.00	0.00	0.00
27XX Student Transportation Services	363,470.89	286,151.68	0.00	77,319.21	0.00	0.00
28XX Support Services - Central	47.40	47.40	0.00	0.00	0.00	0.00
31XX Food Services	60.87	60.87	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,374.03	1,374.03	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	24,265.06	24,265.06	0.00	0.00	0.00	0.00
Totals	6,486,683.26	6,231,814.64	164,119.41	90,749.21	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	6,486,683.26					
Line A	Preliminary Indirect Cost Rate [C divided by B] 164,119.41/6,231,814.64		2.63%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 4.45%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**24 Lake
1200 Ronan H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,855,673.21	1,855,673.21	0.00	0.00	0.00	0.00
21XX Support Services - Students	91,792.49	91,792.49	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	5,582.30	5,582.30	0.00	0.00	0.00	0.00
222X Educational Media Services	57,152.08	57,152.08	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	52,717.76	52,717.76	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	517,331.44	517,331.44	0.00	0.00	0.00	0.00
25XX Support Services - Business	61,793.13	8,521.62	53,271.51	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	189,768.54	189,768.54	0.00	0.00	0.00	0.00
27XX Student Transportation Services	140,953.90	115,180.84	0.00	25,773.06	0.00	0.00
31XX Food Services	411,804.77	411,804.77	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	29,883.23	29,883.23	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	86,467.41	86,467.41	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	40,500.00	0.00	XXXXXXXXXX	40,500.00	0.00	0.00
Totals	3,541,420.26	3,421,875.69	53,271.51	66,273.06	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,541,420.26					
Line A	Preliminary Indirect Cost Rate [C divided by B] 53,271.51/3,421,875.69		1.56%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 2.23%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**24 Lake
1205 Charlo Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	783,339.11	782,989.11	0.00	350.00	0.00	0.00
21XX Support Services - Students	23,201.03	23,201.03	0.00	0.00	0.00	0.00
222X Educational Media Services	16,748.06	16,748.06	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	51,364.42	51,364.42	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	35,201.54	35,201.54	0.00	0.00	0.00	0.00
25XX Support Services - Business	46,264.87	2,887.77	43,377.10	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	173,794.81	166,851.31	0.00	6,943.50	0.00	0.00
27XX Student Transportation Services	89,339.27	89,339.27	0.00	0.00	0.00	0.00
31XX Food Services	98,205.83	98,205.83	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	3,556.56	3,556.56	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	25,000.39	25,000.39	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	7,446.86	7,446.86	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,353,462.75	1,302,792.15	43,377.10	7,293.50	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,353,462.75					
Line A	Preliminary Indirect Cost Rate [C divided by B] 43,377.10/1,302,792.15		3.33%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**24 Lake
1206 Charlo H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	476,869.48	471,673.83	0.00	5,195.65	0.00	0.00
21XX Support Services - Students	22,866.62	22,866.62	0.00	0.00	0.00	0.00
222X Educational Media Services	29,307.67	29,307.67	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	35,769.12	35,769.12	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	54,986.85	54,986.85	0.00	0.00	0.00	0.00
25XX Support Services - Business	38,531.03	2,653.86	35,877.17	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	97,622.66	97,622.66	0.00	0.00	0.00	0.00
27XX Student Transportation Services	81,594.62	77,274.62	0.00	4,320.00	0.00	0.00
34XX Extracurricular - Activities	6,876.80	6,876.80	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	56,335.87	56,335.87	0.00	0.00	0.00	0.00
Totals	900,760.72	855,367.90	35,877.17	9,515.65	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	900,760.72					
Line A	Preliminary Indirect Cost Rate [C divided by B] 35,877.17/855,367.90		4.19%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**24 Lake
1211 Upper West Shore Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	97,902.38	97,902.38	0.00	0.00	0.00	0.00
21XX Support Services - Students	996.79	996.79	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	5,920.93	5,920.93	0.00	0.00	0.00	0.00
222X Educational Media Services	3,145.93	3,145.93	0.00	0.00	0.00	0.00
25XX Support Services - Business	18,029.01	0.00	18,029.01	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	10,295.22	10,295.22	0.00	0.00	0.00	0.00
27XX Student Transportation Services	3,824.93	3,824.93	0.00	0.00	0.00	0.00
28XX Support Services - Central	89.40	0.00	89.40	0.00	0.00	0.00
31XX Food Services	433.41	433.41	0.00	0.00	0.00	0.00
Totals	140,638.00	122,519.59	18,118.41	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	140,638.00					
Line A	Preliminary Indirect Cost Rate [C divided by B] 18,118.41/122,519.59		14.79%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.